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The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of July 31, 2026

Weighted Average Maturity: 45 Days

Weighted Average Life: 95 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Bank of New York Mellon Corp. (The)	U.S. Treasury Repurchase Agreement	ZS436Z8	\$50,000,000	08/03/26	08/03/26	3.640%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS43714	\$700,000,000	08/03/26	08/03/26	3.640%	C	\$700,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS438BJ	\$187,225,000	08/03/26	08/03/26	3.580%	C	\$187,225,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$31,725,000	08/01/26	11/10/26	3.700%	C	\$31,723,019
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	08/01/26	10/13/26	3.720%	C	\$89,249,264
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	08/01/26	09/16/26	3.785%	C	\$34,157,339
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	08/01/26	03/05/27	3.745%	C	\$9,001,629
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$89,275,000	08/01/26	04/22/27	3.760%	C	\$89,277,545
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$50,000,000	08/01/26	10/15/26	3.700%	C	\$50,001,290
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$17,325,000	08/01/26	03/13/28	3.735%	C	\$17,325,447
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	\$100,000,000	08/01/26	03/05/27	3.715%	C	\$100,000,243
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$83,940,000	08/01/26	04/29/27	3.745%	C	\$83,955,122
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUR9	\$55,890,000	08/01/26	07/01/27	3.720%	C	\$55,889,301
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$62,250,000	08/01/26	08/18/27	3.710%	C	\$62,249,237
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	08/01/26	08/17/26	3.740%	C	\$22,130,107
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCF0	\$51,450,000	08/01/26	06/24/27	3.720%	C	\$51,449,535

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	08/01/26	11/27/26	3.725%	C	\$88,691,051
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS57	\$125,000,000	08/01/26	11/23/27	3.735%	C	\$124,999,363
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$110,000,000	08/01/26	02/17/28	3.765%	C	\$109,998,048
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	08/01/26	03/16/27	3.750%	C	\$88,449,352
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBL60	\$61,175,000	08/01/26	07/21/28	3.795%	C	\$61,174,876
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$105,000,000	08/01/26	01/29/27	3.710%	C	\$104,996,493
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$101,150,000	08/01/26	01/13/28	3.755%	C	\$101,149,319
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$75,850,000	08/01/26	12/08/27	3.780%	C	\$75,859,154
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$95,000,000	08/01/26	03/05/27	3.730%	C	\$95,008,632
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A55	\$100,000,000	08/03/26	08/03/26	3.611%	Y	\$99,970,042
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A71	\$110,000,000	08/05/26	08/05/26	3.617%	Y	\$109,945,076
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A89	\$112,280,000	08/06/26	08/06/26	3.652%	Y	\$112,212,725
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A97	\$107,290,000	08/07/26	08/07/26	3.608%	Y	\$107,215,001
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B62	\$100,000,000	08/12/26	08/12/26	3.634%	Y	\$99,880,167
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	\$100,000,000	08/14/26	08/14/26	3.650%	Y	\$99,860,194
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C53	\$100,000,000	08/19/26	08/19/26	3.637%	Y	\$99,810,264
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	\$112,900,000	08/21/26	08/21/26	3.653%	Y	\$112,663,240
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D29	\$110,000,000	08/24/26	08/24/26	3.639%	Y	\$109,736,366
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D45	\$106,275,000	08/26/26	08/26/26	3.619%	Y	\$105,999,069
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D52	\$110,000,000	08/27/26	08/27/26	3.650%	Y	\$109,703,413

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D60	\$112,000,000	08/28/26	08/28/26	3.663%	Y	\$111,686,836
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D94	\$110,000,000	08/31/26	08/31/26	3.651%	Y	\$109,659,474
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F27	\$110,000,000	09/09/26	09/09/26	3.710%	Y	\$109,553,888
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385T22	\$215,375,000	12/14/26	12/14/26	3.644%	Y	\$212,299,445
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385T97	\$117,815,000	12/21/26	12/21/26	3.685%	Y	\$116,046,008
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	\$112,200,000	01/15/27	01/15/27	3.665%	Y	\$110,215,556
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AW9	\$108,000,000	01/21/27	01/21/27	3.667%	Y	\$106,021,620
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$121,300,000	08/01/26	01/08/27	3.730%	C	\$121,319,453
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$59,100,000	08/01/26	05/05/27	3.745%	C	\$59,088,774
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$20,850,000	08/01/26	03/06/28	3.735%	C	\$20,838,326
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$23,000,000	08/01/26	12/22/27	3.730%	C	\$22,990,884
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589B44	\$100,000,000	08/10/26	08/10/26	3.624%	Y	\$99,900,139
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589C35	\$100,000,000	08/17/26	08/17/26	3.631%	Y	\$99,830,236
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589E33	\$110,000,000	09/02/26	09/02/26	3.647%	Y	\$109,631,958
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589E58	\$110,000,000	09/04/26	09/04/26	3.658%	Y	\$109,609,653
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4375G	\$48,555,474	08/03/26	08/03/26	3.640%	C	\$48,555,474
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4375H	\$48,555,474	08/03/26	08/03/26	3.640%	C	\$48,555,474
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4374T	\$48,555,475	08/03/26	08/03/26	3.640%	C	\$48,555,475
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4374S	\$48,555,475	08/03/26	08/03/26	3.640%	C	\$48,555,475
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4374R	\$48,555,475	08/03/26	08/03/26	3.640%	C	\$48,555,475
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4374N	\$48,555,475	08/03/26	08/03/26	3.640%	C	\$48,555,475

Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4374P	\$48,555,475	08/03/26	08/03/26	3.640%	C	\$48,555,475
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4375J	\$48,555,474	08/03/26	08/03/26	3.640%	C	\$48,555,474
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4375L	\$14,445,254	08/03/26	08/03/26	3.640%	C	\$14,445,254
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4374Q	\$48,555,475	08/03/26	08/03/26	3.640%	C	\$48,555,475
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4375K	\$48,555,474	08/03/26	08/03/26	3.640%	C	\$48,555,474
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS43768	\$400,000,000	08/03/26	08/03/26	3.640%	C	\$400,000,000
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4375F	\$6,156,893	08/03/26	08/03/26	3.640%	C	\$6,156,893
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4375D	\$48,774,519	08/03/26	08/03/26	3.640%	C	\$48,774,519
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4375B	\$48,774,520	08/03/26	08/03/26	3.640%	C	\$48,774,520
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS43759	\$49,990,202	08/03/26	08/03/26	3.640%	C	\$49,990,202
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS43758	\$49,990,202	08/03/26	08/03/26	3.640%	C	\$49,990,202
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4374M	\$48,774,520	08/03/26	08/03/26	3.640%	C	\$48,774,520
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4374L	\$48,774,422	08/03/26	08/03/26	3.640%	C	\$48,774,422
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4374K	\$48,774,520	08/03/26	08/03/26	3.640%	C	\$48,774,520
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4375C	\$49,990,202	08/03/26	08/03/26	3.640%	C	\$49,990,202
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS4378R	\$99,700,000	08/03/26	08/03/26	3.640%	C	\$99,700,000
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$107,450,000	08/04/26	08/04/26	3.615%	Y	\$107,439,240
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$107,475,000	08/11/26	08/11/26	3.603%	Y	\$107,388,861
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$110,475,000	08/13/26	08/13/26	3.636%	Y	\$110,364,371
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$107,900,000	08/18/26	08/18/26	3.630%	Y	\$107,737,812
U.S. Treasury Bills	U.S. Treasury Debt	912797TX5	\$114,250,000	08/20/26	08/20/26	3.606%	Y	\$114,055,236
U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$108,500,000	08/25/26	08/25/26	3.618%	Y	\$108,261,300
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$108,000,000	09/01/26	09/01/26	3.631%	Y	\$107,684,625

U.S. Treasury Bills	U.S. Treasury Debt	912797RS8	\$111,750,000	09/03/26	09/03/26	3.661%	Y	\$111,399,793
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$108,950,000	09/08/26	09/08/26	3.618%	Y	\$108,555,034
U.S. Treasury Bills	U.S. Treasury Debt	912797UF2	\$102,487,000	09/10/26	09/10/26	3.681%	Y	\$102,094,304
U.S. Treasury Bills	U.S. Treasury Debt	912797VC8	\$120,000,000	09/15/26	09/15/26	3.631%	Y	\$119,480,058
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$108,000,000	09/17/26	09/17/26	3.650%	Y	\$107,506,224
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$117,375,000	09/22/26	09/22/26	3.608%	Y	\$116,774,497
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$107,900,000	09/24/26	09/24/26	3.649%	Y	\$107,323,662
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$117,250,000	09/29/26	09/29/26	3.651%	Y	\$116,564,967
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$111,000,000	10/01/26	10/01/26	3.763%	Y	\$110,331,638
U.S. Treasury Bills	U.S. Treasury Debt	912797VK0	\$108,852,500	10/06/26	10/06/26	3.659%	Y	\$108,143,459
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$106,925,000	10/08/26	10/08/26	3.640%	Y	\$106,204,429
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$112,085,000	10/13/26	10/13/26	3.692%	Y	\$111,276,513
U.S. Treasury Bills	U.S. Treasury Debt	912797UK1	\$112,675,000	10/15/26	10/15/26	3.788%	Y	\$111,833,692
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$112,540,000	10/20/26	10/20/26	3.699%	Y	\$111,644,306
U.S. Treasury Bills	U.S. Treasury Debt	912797UL9	\$114,500,000	10/22/26	10/22/26	3.761%	Y	\$113,563,372
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$112,030,000	10/27/26	10/27/26	3.803%	Y	\$111,061,741
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$108,225,000	10/29/26	10/29/26	3.622%	Y	\$107,263,382
U.S. Treasury Bills	U.S. Treasury Debt	912797VP9	\$55,300,000	11/03/26	11/03/26	3.831%	Y	\$54,779,281
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$107,900,000	11/05/26	11/05/26	3.645%	Y	\$106,854,636
U.S. Treasury Bills	U.S. Treasury Debt	912797VW4	\$112,675,000	11/10/26	11/10/26	3.827%	Y	\$111,526,530
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$109,000,000	11/12/26	11/12/26	3.653%	Y	\$107,861,639
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	\$113,325,000	11/17/26	11/17/26	3.787%	Y	\$112,077,040
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$114,250,000	11/19/26	11/19/26	3.656%	Y	\$112,975,107
U.S. Treasury Bills	U.S. Treasury Debt	912797VY0	\$116,725,000	11/24/26	11/24/26	3.891%	Y	\$115,342,501

U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$117,450,000	11/27/26	11/27/26	3.695%	Y	\$116,026,687
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	\$112,675,000	12/01/26	12/01/26	3.800%	Y	\$111,267,545
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$56,365,000	12/03/26	12/03/26	3.712%	Y	\$55,647,326
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	\$56,025,000	12/10/26	12/10/26	3.740%	Y	\$55,270,237
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$116,975,000	12/17/26	12/17/26	3.733%	Y	\$115,315,644
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	\$112,450,000	12/24/26	12/24/26	3.899%	Y	\$110,739,006
U.S. Treasury Bills	U.S. Treasury Debt	912797VU8	\$112,655,000	01/28/27	01/28/27	4.011%	Y	\$110,532,600
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$110,000,000	03/18/27	03/18/27	3.570%	Y	\$107,395,490
U.S. Treasury Bills	U.S. Treasury Debt	912797UX3	\$110,925,000	05/13/27	05/13/27	3.763%	Y	\$107,608,023

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